

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

08154689

Name of Company

Happy Italian Foods Ltd

I / We

Gagen Dulari Sharma, 257 Hagley Road, Birmingham, B16 9NA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 08 May 2014

Signed _____

Gagen Sharma

Date 08 May 2014

Sharma & Co
 257 Hagley Road
 Birmingham
 B16 9NA

Ref H747/GDS/MN

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TUESDAY	 *A37SN0AW*
A17	13/05/2014
#90	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Happy Italian Foods Ltd

on the 8 May 2014 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name Cyrus Khanavi

Signed C Khanavi

Dated 8-05-14

Happy Italian Foods Ltd
Statement Of Affairs as at 8 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature C Khaasji Date 8-05-14

Happy Italian Foods Ltd
Statement Of Affairs as at 8 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u>
Debts secured by floating charge pre 15 September 2003	_____
Other Pre 15 September 2003 Floating Charge Creditors	_____
	<u>NIL</u>
	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	_____
Estimated total assets available for floating charge holders	<u>NIL</u>
Debts secured by floating charges post 15 September 2003	_____
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)	_____
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	67,001 91
Directors	100,000 00
HM Revenue & Customs	62,481 10
	<u>229,483 01</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(229,483 01)</u>
Estimated deficiency/surplus as regards creditors	<u>(229,483 01)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(229,484 01)</u>

Signature Ckha2ae Date 8-05-14

Sharma & Co.
Happy Italian Foods Ltd
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire & security	ADT House, Mucklow Hill, Halesowen, B62 8DA	189 03
CA01	Alwyn Group	Unit 6B Helios 47, Isabella Road, Leeds, LS25 2DY	9,749 01
CB00	Barclaycard Merchant Services	Northampton, NN4 7SG	666 01
CB01	Booker	Sturchley, Ten Acres End, Sturchley, Birmingham, B32 2YG	8,066 16
CC00	Continental Wine & Food Ltd	Trafalgar Mills, Leeds Road, Huddersfield, HD2 1YY	8,121 02
CC01	Halal Meeat Stores	768 Stratford Road, Sparkhill, Birmingham, B11 4BP	1,036 73
CD00	The Italian Larder	Beaumont Road, Banbury, Oxfordshire, OX16 1RW	1,180 77
CD01	Delitalia Limited	Stratford Industrial Park, Gilroyd Lane, Dodworth, South Yorkshire, S75 3EJ	2,831 68
CE00	E On	PO Box 8610, Nottingham, NG1 9AH	8,186 01
CE01	Eurofoodbrands Ltd	1 Kimbell mews, Humfrey Lane, Boughton, Northampton, NN2 8XB	108 57
CH00	HM Revenue & Customs	5th Floor, Regian Floor, James Street, Liverpool, L75 1AD	54,960 59
CH02	HM Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	7,520 51
CH03	Birmingham City Council	Shared Service Centre, PO Box 4092, Birmingham, B4 7AD	17,973 00
CI00	Rentokil	Pest Control, PO Box 4973, Dudley, DY1 9FA	157 36
CM00	Muller Wiseman Dairies	Tern Valley Business Park, Shrewsbury Road, Market Drayton, Shropshire, TF9 3SQ	879 76
CM01	Caterfish Limited	Unit 14-17, Wholesale Fish Market, Pershore Street, Birmingham, B5 6UU	5,335 42
CM02	Midland Linen Services Ltd	Unit 3 Klaxon Industrial Road, 747-751 Warwick Road, Tyseley, B11 2HA	1,373 58
CM03	Curys Khazaei	59 Wheats Avenue, Harborne, Birmingham, B17 0RH	100,000 00
CM04	Manor Lodge	92 50	92 50
CP00	Prmises Licenses	295 00	295 00
CT00	Talk Talk	45 80	45 80
CV00	Vegetable	714 50	714 50
22 Entries Totalling			229,483.01

Signature CKhazaei